

Certified By Financial Management Office
Itemized Cost Summary

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC
TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

REGIONAL PAYROLL COSTS	\$19,864.64
REGIONAL TRAVEL COSTS	\$375.47
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$510.76
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$156,195.47
EPA INDIRECT COSTS	\$95,108.60
Total Site Costs:	\$272,054.94

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Regional Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROOKS, JANET	2020	22	1.00	78.75
			1.00	\$78.75
COPELAND, ANNTASIA	2020	04	1.00	53.15
		12	1.00	56.53
		17	1.00	56.53
			3.00	\$166.21
FOUNTAIN, AUDRA	2020	04	1.50	93.72
			1.50	\$93.72
PATEL, ANISH	2020	02	8.00	290.61
		04	9.00	390.38
		05	0.50	21.69
		08	9.00	471.81
		09	2.00	104.85
		10	5.00	262.12
		12	10.00	524.23
		13	8.00	419.40
		14	8.50	445.62
		15	18.00	943.65
		16	18.50	969.86
		17	12.50	655.30
		18	17.50	917.41
		19	22.00	1,153.33
		20	23.00	1,205.77
		21	20.50	1,075.37
		22	16.50	865.01
		23	32.00	1,677.55
		24	3.50	183.47
			244.00	\$12,577.43
RAGON, CAROLYN	2020	02	1.50	124.10
		04	1.50	124.09
			3.00	\$248.19
RHOTENBERRY, WILLIAM	2020	14	15.00	1,283.71
		15	11.00	941.39

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RHOTENBERRY, WILLIAM	2020	16	15.00	1,283.71
		17	8.00	684.64
		19	3.00	256.74
			52.00	\$4,450.19
SHADE, KEVIN	2020	08	0.75	57.50
		21	6.00	460.45
			6.75	\$517.95
TRAVIS, PAMELA	2020	08	10.00	1,082.64
		09	1.50	162.39
		10	1.00	108.26
		23	3.50	378.91
			16.00	\$1,732.20
Total Regional Payroll Costs			327.25	\$19,864.64

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Regional Travel Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHADE, KEVIN	TAA088WG	AVC200153	03/10/2020	211.73
	TAA088WG	AMP200106	03/10/2020	163.74
				<hr/> \$375.47
Total Regional Travel Costs				<hr/> <hr/> \$375.47

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Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Project Officer(s): COLLINS, LA'MONICA
PEARSON, KELLON

Dates of Service: From: 07/28/2019 To: 05/31/2020

Summary of Service: Records Management

Total Costs: \$510.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
31	09/20/2019	111,219.35	AVC200007 10/07/2019	27.55	9.42
32	10/20/2019	111,219.35	AVC200030 11/01/2019	25.66	8.78
00035	01/22/2020	111,219.35	AVC200129 02/10/2020	23.80	8.14
EPS51701_37_00	03/09/2020	55,609.67	AVC200176 03/27/2020	44.04	15.06
EPS51701_39_00	04/20/2020	114,559.77	AVC200228 05/11/2020	101.77	34.81
EPS51701_40_00	05/22/2020	114,559.77	AVC200248 06/04/2020	41.47	14.18
EPS51701_41_00	06/22/2020	114,559.77	AVC200284 07/06/2020	116.30	39.78
Total:				\$380.59	\$130.17

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Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Project Officer(s): COLLINS, LA'MONICA
PEARSON, KELLON
Dates of Service: From: 07/28/2019 To: 05/31/2020
Summary of Service: Records Management
Total Costs: \$510.76

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
31	AVC200007	Class	0.342047
32	AVC200030	Class	0.342047
00035	AVC200129	Class	0.342047
EPS51701_37_00001	AVC200176	Class	0.342047
EPS51701_39_00001	AVC200228	Class	0.342047
EPS51701_40_00001	AVC200248	Class	0.342047
EPS51701_41_00001	AVC200284	Class	0.342047

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Contract Costs

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TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.
 EPA Contract Number: EPS51702
 Project Officer(s): LABOMBARD, WILLIAM
 Dates of Service: From: 07/27/2019 To: 07/24/2020
 Summary of Service: Technical Assistance
 Removal Assessment
 Total Costs: \$156,195.47

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
1-24	09/18/2019	427,218.58	AVC200001	10/01/2019	6,148.88
1-25	10/18/2019	520,577.93	AVC200034	11/07/2019	8,706.04
1-26	11/19/2019	502,576.16	AVC200071	12/11/2019	3,514.28
1-27	12/19/2019	422,090.71	AVC200092	01/08/2020	1,745.03
1-28	01/17/2020	741,295.06	AVC200130	02/11/2020	3,706.25
1-29	02/20/2020	389,465.82	AVC200163	03/19/2020	626.24
1-31	03/13/2020	393,674.63	AVC200192	04/07/2020	13,977.20
0001-32	04/16/2020	560,514.70	AVC200224	05/06/2020	37,582.26
0001-33	05/14/2020	348,529.77	AVC200247	06/03/2020	27,542.17
0001-34	06/10/2020	269,852.17	AVC200282	07/01/2020	39,286.78
0001-35	07/15/2020	347,104.55	AVC200310	08/03/2020	13,096.22
0001-36	08/17/2020	241,402.01	AVC200338	09/08/2020	264.12
Total:					\$156,195.47

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EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC
TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2020	176,946.34	53.75%	95,108.60
	<u>176,946.34</u>		
Total EPA Indirect Costs			<u>\$95,108.60</u>

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EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BROOKS, JANET	2020	22	78.75	53.75%	42.33
			78.75		\$42.33
COPELAND, ANNTASIA	2020	04	53.15	53.75%	28.57
		12	56.53	53.75%	30.38
		17	56.53	53.75%	30.38
			166.21		\$89.33
FOUNTAIN, AUDRA	2020	04	93.72	53.75%	50.37
			93.72		\$50.37
PATEL, ANISH	2020	02	290.61	53.75%	156.20
		04	390.38	53.75%	209.83
		05	21.69	53.75%	11.66
		08	471.81	53.75%	253.60
		09	104.85	53.75%	56.36
		10	262.12	53.75%	140.89
		12	524.23	53.75%	281.77
		13	419.40	53.75%	225.43
		14	445.62	53.75%	239.52
		15	943.65	53.75%	507.21
		16	969.86	53.75%	521.30
		17	655.30	53.75%	352.22
		18	917.41	53.75%	493.11
		19	1,153.33	53.75%	619.91
		20	1,205.77	53.75%	648.10
		21	1,075.37	53.75%	578.01
		22	865.01	53.75%	464.94
		23	1,677.55	53.75%	901.68

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PATEL, ANISH	2020	24	183.47	53.75%	98.62
			12,577.43		\$6,760.36
RAGON, CAROLYN	2020	02	124.10	53.75%	66.70
		04	124.09	53.75%	66.70
			248.19		\$133.40
RHOTENBERRY, WILLIAM	2020	14	1,283.71	53.75%	689.99
		15	941.39	53.75%	506.00
		16	1,283.71	53.75%	689.99
		17	684.64	53.75%	367.99
		19	256.74	53.75%	138.00
			4,450.19		\$2,391.97
SHADE, KEVIN	2020	08	57.50	53.75%	30.91
		21	460.45	53.75%	247.49
			517.95		\$278.40
TRAVIS, PAMELA	2020	08	1,082.64	53.75%	581.92
		09	162.39	53.75%	87.28
		10	108.26	53.75%	58.19
		23	378.91	53.75%	203.66
			1,732.20		\$931.05
Total Fiscal Year 2020 Payroll Direct Costs:			19,864.64		\$10,677.21

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EPA Indirect Costs

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	TAA088WG	03/10/2020	211.73	53.75%	113.80
			163.74	53.75%	88.01
			375.47		\$201.81
Total Fiscal Year 2020 Travel Direct Costs:			375.47		\$201.81

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	31	10/07/2019	27.55	9.42	53.75%	19.87
	32	11/01/2019	25.66	8.78	53.75%	18.51
	00035	02/10/2020	23.80	8.14	53.75%	17.17
	EPS51701_37_00001	03/27/2020	44.04	15.06	53.75%	31.77
	EPS51701_39_00001	05/11/2020	101.77	34.81	53.75%	73.41
	EPS51701_40_00001	06/04/2020	41.47	14.18	53.75%	29.91
	EPS51701_41_00001	07/06/2020	116.30	39.78	53.75%	83.89
			380.59	130.17		\$274.53
EPS51702	1-24	10/01/2019	6,148.88	0.00	53.75%	3,305.02
	1-25	11/07/2019	8,706.04	0.00	53.75%	4,679.50
	1-26	12/11/2019	3,514.28	0.00	53.75%	1,888.93
			3,514.28	0.00	53.75%	1,888.93
			-3,514.28	0.00	53.75%	-1,888.93
	1-27	01/08/2020	1,745.03	0.00	53.75%	937.95
			-1,745.03	0.00	53.75%	-937.95
			1,745.03	0.00	53.75%	937.95
	1-28	02/11/2020	3,706.25	0.00	53.75%	1,992.11
			-3,706.25	0.00	53.75%	-1,992.11
			3,706.25	0.00	53.75%	1,992.11
	1-29	03/19/2020	626.24	0.00	53.75%	336.60
			626.24	0.00	53.75%	336.60

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EPA Indirect Costs

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TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-29	03/19/2020	-626.24	0.00	53.75%	-336.60
	1-31	04/07/2020	-13,977.20	0.00	53.75%	-7,512.75
			13,977.20	0.00	53.75%	7,512.75
			13,977.20	0.00	53.75%	7,512.75
	0001-32	05/06/2020	37,582.26	0.00	53.75%	20,200.46
			-37,582.26	0.00	53.75%	-20,200.46
			37,582.26	0.00	53.75%	20,200.46
	0001-33	06/03/2020	27,542.17	0.00	53.75%	14,803.92
	0001-34	07/01/2020	-36,306.57	0.00	53.75%	-19,514.78
			36,306.57	0.00	53.75%	19,514.78
			2,980.21	0.00	53.75%	1,601.86
			36,306.57	0.00	53.75%	19,514.78
	0001-35	08/03/2020	13,088.10	0.00	53.75%	7,034.85
			8.12	0.00	53.75%	4.36
	0001-36	09/08/2020	264.12	0.00	53.75%	141.96
			156,195.47	0.00		\$83,955.05
Total Fiscal Year 2020 Other Direct Costs:			156,576.06	130.17		\$84,229.58
Total Fiscal Year 2020:			176,946.34			\$95,108.60
Total EPA Indirect Costs						\$95,108.60